



**AGENDA
ARCADIA CITY COUNCIL
SPECIAL ONE ITEM AGENDA MEETING
CITY COUNCIL CHAMBERS
23 NORTH POLK AVENUE, ARCADIA FL**

**TUESDAY, SEPTEMBER 20, 2016
5:45 P.M.**

INVOCATION, PLEDGE, CALL TO ORDER AND ROLL CALL

PUBLIC HEARING – (Open Public Hearing)

RESOLUTION NO. 2016-16; A RESOLUTION ADOPTING THE FINAL MILLAGE RATE TO BE LEVIED BY THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2016-17 (Finance Director)

RESOLUTION NO. 2016-17; A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2016-17 (Finance Director)

PUBLIC (Please limit presentation to three minutes)

ADJOURN

NOTE: Any party desiring a verbatim record of the proceedings of this hearing for the purpose of appeal is advised to make private arrangements therefore.

PLEASE TURN OFF OR SILENCE ALL CELL PHONES

RESOLUTION NO. 2016-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, SETTING THE FINAL MILLAGE RATE TO BE LEVIED BY THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2016-2017; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 200.065, *Florida Statutes*, sets out the method of fixing millage by the governing body of a taxing authority; and,

WHEREAS, Section 200.065(2)(d), *Florida Statutes*, requires the City Council (the "City Council") of the City of Arcadia, Florida, (the "City") to compute the millage rate to be levied in relation to the "rolled-back rate" computed pursuant to Section 200.065(1), *Florida Statutes*; and,

WHEREAS, the "rolled-back rate" for the City computed by the Desoto County Property Appraiser pursuant to Section 200.065(1), *Florida Statutes*, is 8.8310 mills; and,

WHEREAS, the City Council must set the final millage rate to be used in computing the amount of ad valorem taxes to be raised to fund the final adopted budget; and,

WHEREAS, pursuant to Section 200.065(2)(c), *Florida Statutes*, the City Council published notice of and held a public hearing on Tuesday, September 6, 2016, at 5:01 P.M., on the adoption of the tentative budget for fiscal year 2016-2017, and approved Resolution 2016-15 adopting said tentative budget; and,

WHEREAS, pursuant to Section 200.065(2)(c), *Florida Statutes*, the City Council published notice of and held a public hearing on Tuesday, September 6, 2016, at 5:01 P.M., on the proposed millage rate, and adopted Resolution 2016-14 with a proposed millage rate of 8.8195 mills, which is less than the "rolled-back rate"; and,

WHEREAS, the notice of the public hearing to be held on Tuesday, September 20, 2016 at 5:45 P.M., to adopt the final millage rate and the final budget, and a statement summarizing the adopted tentative budget was duly published in *The Arcadian*, a newspaper of general circulation in Desoto County, Florida, pursuant to the requirements of Section 200.065(2)(d), *Florida Statutes*.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Arcadia that:

1. Pursuant to Section 200.065, *Florida Statutes*, the City Council does hereby adopt its Final Millage Rate of 8.8195 mills, which is less than the "rolled-back rate". This Final Millage Rate of 8.8195 mills is to be levied for the General Fund upon all real and tangible personal property located within the boundaries of the City of Arcadia, Florida to fund the fiscal year 2016-17 budget.

2. This resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the City Council this 20th day of September, 2016.

By:

Susan Coker, Mayor

ATTEST:

Penny Delaney, City Clerk

The foregoing has been reviewed and
Approved for legal sufficiency by:

Thomas J. Wohl, City Attorney

RESOLUTION NO. 2016-17

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ARCADIA, FLORIDA, ADOPTING THE
FINAL BUDGET FOR THE FISCAL YEAR 2016-
2017; AND PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, Section 200.065, *Florida Statutes*, sets out the method of adopting a budget by the governing body of a taxing authority; and,

WHEREAS, Section 200.065(2)(a)4., *Florida Statutes*, requires the City Council (the "City Council") of the City of Arcadia, Florida, (the "City") to prepare and consider tentative and final budgets; and,

WHEREAS, the City Council must set the final budget in accordance with the amount of ad valorem taxes to be raised; and,

WHEREAS, the notice of the public hearing to be held on Tuesday, September 20, 2016 at 5:45 P.M., to adopt the final budget, and a statement summarizing the adopted tentative budget was duly published in The Arcadian, a newspaper of general circulation in Desoto County, Florida, pursuant to the requirements of Section 200.065(2)(d), *Florida Statutes*; and

WHEREAS, estimates of revenues have been made using information available and estimates of expenses have been made to determine the amount of funds required to continue necessary operations and maintenance and make scheduled principal and interest payments.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Arcadia, Florida that:

1. Pursuant to Section 200.065, *Florida Statutes*, the City Council adopts the final budget in the amount of TWELVE MILLION THIRTY-SEVEN THOUSAND TWO HUNDRED FORTY-FIVE AND NO/100 DOLLARS (\$12,037,245).

2. The following funds are hereby adopted as the City's Final Budget for Fiscal Year 2016-2017:

GENERAL FUND	\$ 5,166,957
WATER/SEWER FUND	4,209,872
SOLID WASTE FUND	789,275
AIRPORT FUND	579,454
SMALL COUNTY SURTAX	291,687
ROAD AND STREET PROJECTS	1,000,000
TOTAL ALL FUNDS	\$ <u>12,037,245</u>

PASSED AND ADOPTED by the City Council this 20th day of September, 2016.

By:

Susan Coker, Mayor

ATTEST:

Penny Delaney
City Clerk

The foregoing has been reviewed and
Approved for legal sufficiency by:

Thomas J. Wohl, City Attorney



**CITY OF ARCADIA
PROPOSED BUDGET
FOR YEAR ENDING
SEPTEMBER 30, 2017**

**CITY OF ARCADIA
PROPOSED BUDGET
FOR YEAR ENDING 2016-17
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**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
SUMMARY - ALL FUNDS**

FUND	2015 BUDGET AMENDED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
Total General Government	1,839,098	1,681,594	1,795,593
Total Public Safety	1,814,482	1,908,719	2,067,077
Total Streets and Parks	1,063,182	1,246,611	1,304,286
Total General Fund	4,716,763	4,836,924	5,166,957
McSwain Park	-	544,726	-
SM. CTY SURTAX/ CAP IMP.	412,672	478,047	591,687
<i>Less Transfers out:</i>	-	49,911	300,000
	412,672	428,136	291,687
Road / Street Projects	-	1,144,764	1,000,000
Enterprise:			
Water/Sewer Fund	4,283,510	5,326,915	4,209,872
Solid Waste Fund	773,626	793,799	789,275
Airport Fund	319,224	283,452	579,454
Total Enterprise	5,376,361	6,404,166	5,578,601
Total All Funds	10,505,795	13,358,716	12,037,245

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
GENERAL FUND
SUMMARY**

FUND	2015 BUDGET AMENDED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
<i>General Fund Revenues</i>			
Total AD Valorem Taxes	1,463,069	1,473,256	1,494,030
Total Sales & Use Tax	258,487	269,916	281,460
Total Franchise Fees	400,000	400,000	442,274
Total Utility Service Tax	669,011	654,125	753,900
Total Other General Taxes	40,000	40,000	45,000
Total Other Revenues	12,500	9,000	15,000
Total Building Permits	8,000	5,000	12,000
Total Other Licenses & Permits	6,750	8,750	2,000
Total Federal Grants	41,206	37,641	38,470
Total State Grants	-	-	-
Total State Shared Revenues	590,433	641,382	702,309
Total Shared Revenue from Local Units	19,500	19,500	21,500
Total Public Safety Revenue	237,450	241,880	236,367
Total Culture / Recreation	415,593	336,000	281,000
Total Fines and Forfeitures	40,000	44,000	51,700
Total Interest Earnings	250	250	10,000
Total Rents & Royalties	194,850	195,000	194,600
Total Sale of Surplus Materials	5,000	5,000	500
Total Contribution / Donations	65,995	4,000	4,000
Total Other Misc Revenue	15,954	700	700
Total Charge Backs from Enterprise Funds	-	248,613	280,147
Total Contribution from Other Funds	173,000	53,000	-
Fund Balance	59,714	-	-
Transfers from Other Funds - SURTAX (107)	-	149,911	300,000
TOTAL GENERAL REVENUES	4,716,763	4,836,923	5,166,957
<i>General Fund Expenditures</i>			
Legislative	75,346	80,446	59,894
Retirees	55,100	88,022	103,366
Administration	221,811	358,050	444,026
Finance	152,887	255,807	292,886
Legal Council	100,100	80,100	80,100
Other Governmental Services	742,596	289,454	259,396
Community Development / Code Compliance	126,869	135,944	143,150
Cemetery	50,463	59,069	72,545
Way Building	29,300	34,866	42,806
Mobile Home Park	152,298	170,767	160,905
Vehicle and Facility Maintenance	128,328	129,069	132,519
Elections	4,000	-	4,000
Total General Government	1,839,098	1,681,594	1,795,593
Law Enforcement	1,498,482	1,470,497	1,523,318
Fire Control	316,000	438,222	543,759
Total Public Safety	1,814,482	1,908,719	2,067,077
Streets	346,274	504,673	469,637
Parks	238,561	243,374	287,372
Other Transportation	66,611	87,850	89,287
Golf Course / Pro Shop	411,736	410,714	457,990
Total Streets & Parks	1,063,182	1,246,611	1,304,286
TOTAL GENERAL FUND EXPENDITURES	4,716,763	4,836,924	5,166,957

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
GENERAL FUND
REVENUE**

ACCT. NO.	REVENUE	2015 BUDGET AMENDED	2016 BUDGET AMENDED (MILLAGE RATE OF 8.8195)	2017 BUDGET PROPOSED
01311-31110	Ad Valorem Taxes - Current	1,463,069	1,473,256	1,494,030
	Total AD Valorem Taxes	1,463,069	1,473,256	1,494,030
	SALES & USE TAX			
01312-31240	State Local Option Fuel Tax (1-6 Cent Tax)	173,407	181,642	190,463
01312-31241	State Local Option Fuel Tax New (1-5 Cent Tax)	85,080	88,274	90,997
	Total Sales & Use Tax	258,487	269,916	281,460
	FRANCHISE FEES			
01323-32310	Electricity Franchise	400,000	400,000	442,274
	Total Franchise Fees	400,000	400,000	442,274
	UTILITY SERVICE TAX (PST)			
01314-31410	Electricity Utility Tax	300,000	300,000	403,056
01314-31430	Water Utility Tax	107,000	107,000	137,325
01314-31440	Gas Utility Tax	20,000	20,000	15,000
01315-31500	Communications Service Tax	242,011	227,125	198,519
	Total Utility Service Tax	669,011	654,125	753,900
	OTHER GENERAL TAXES			
01316-31600	Local Business Tax Receipts	40,000	40,000	45,000
	Total Other General Taxes	40,000	40,000	45,000
	OTHER REVENUES			
01364-36410	Cemetery Lots	12,500	9,000	15,000
	Total Other Revenues	12,500	9,000	15,000
	BUILDING PERMITS			
01322-32200	Building Permits	8,000	5,000	12,000
	Total Building Permits	8,000	5,000	12,000
	OTHER LICENSES & PERMITS			
01341-34120	Zoning Fees	2,750	2,750	1,000
01341-34130	Maps	-	-	-
01329-32900	Other Licenses & Permits	4,000	6,000	1,000
	Total Other Licenses & Permits	6,750	8,750	2,000
	FEDERAL GRANTS			
	COPS Grant	-	-	-
01331-33125	Victims of Crime Grant (Vocal)	29,204	29,204	29,204
	Equipment Grant 14JAGD008	-	-	-
01331-33120	JAGC-2015-1-R1-003 BODY CAMERA	1,696	-	-
01331-33130	JAGC 2015-DESO-2 R3-097 ANT-DRUG E Crash Implementation	10,306	8,437	9,266
	JAGC-2014 ES-158	-	-	-
	Total Federal Grants	41,206	37,641	38,470
	STATE GRANTS			
	Dept. of Transportation US 17 Widening	-	-	-
01334-33411	Dept. of Economic OPP Planning Grant	-	-	-
	Total State Grants	-	-	-

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
GENERAL FUND
REVENUE (CONTINUED)**

ACCT. NO.	REVENUE	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
STATE SHARED REVENUES				
01335-33512	State Shared Sales Tax	195,272	213,048	232,827
01335-33513	State Shared Motor Fuel	70,839	66,176	72,690
01335-33514	Mobile Home License	2,500	2,500	2,500
01335-33515	Alcoholic Beverage Licenses	3,300	3,300	4,000
01335-33518	State Half Cents Sales Tax	251,909	268,692	301,006
01344-34490	State of FL Lighting Maintenance Agreement	43,202	44,498	45,354
01344-34492	State of FL Traffic Light Maintenance Agreement	23,411	43,168	43,933
	Total State Shared Revenues	590,433	641,382	702,309
SHARED REVENUES FROM LOCAL UNITS				
01359-35910	School Guard Crossing - School Board	18,000	18,000	19,000
01338-33820	DeSoto County Business Tax	1,500	1,500	2,500
	Total Shared Revenue from Local Units	19,500	19,500	21,500
PUBLIC SERVICE REVENUE				
01317-36310	Fire Protection Services - MSBU	236,000	239,980	233,867
01369-36000	Accident Reports	450	900	1,500
	Code Enforcement Fees	1,000	1,000	1,000
	Total Public Safety Revenue	237,450	241,880	236,367
CULTURE / RECREATION				
GOLF COURSE & PRO SHOP				
01347-34722	Golf Course Membership Fees	126,961	100,000	80,000
01347-34725	Other Pro Shop	35,000	35,000	6,000
01347-34751	Pro Shop Food and Beverage	25,000	25,000	25,000
01347-34752	Golf Course Green Fees	107,063	75,000	75,000
01347-34756	Cart Rentals	120,569	100,000	95,000
	Total Golf Course & Pro Shop	414,593	335,000	281,000
Other Culture / Recreation				
01347-34724	Way Building Rent	-		
01347-34729	Parks Maintenance Agreements	-		
01347-34753	Rent Fees for Speer Center	1,000	1,000	-
	Total Other Culture / Recreation	1,000	1,000	
	Total Culture / Recreation	415,593	336,000	281,000
FINES & FORFEITURES				
01349-34910	Misc Charges for Services	2,500	8,000	8,000
01349-34920	Taxi Application Fees	4,000	4,000	3,000
01349-34930	Impound Fees	10,000	8,500	5,000
01351-35110	Court Fines	23,000	23,000	35,000
01351-35120	Confiscated and Restitution	-	-	-
01354-35410	Parking Violations	500	500	700
	Total Fines and Forfeitures	40,000	44,000	51,700
INTEREST EARNINGS				
	Law Enforcement Trust Income	-		
	Other Interest	250	250	10,000
	Unrealized Gain	-		
	Bond Interest	-		
	Total Interest Earnings	250	250	10,000

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17**

**GENERAL FUND
REVENUE (CONTINUED)**

ACCT. NO.	REVENUE	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	RENTS & ROYALTIES			
01362-36210	Mobile Home Park Rent	194,000	194,000	194,000
01369-36997	Mobile Home Park Laundry	850	1,000	600
	Total Rents & Royalties	194,850	195,000	194,600
	SALES/COMP FOR LOSS OF FIXED ASSET			
01364-36425	Sale of Fixed Asset	-	-	-
01364-36420	Land Sales	-	-	-
	Total Sale of Fixed Asset	-	-	-
	SALE OF SURPLUS MATERIALS/SCRAP			
01365-36590	Sale of Surplus Materials	5,000	5,000	500.00
	Total Sale of Surplus Materials	5,000	5,000	500.00
	2 CONTRIBUTE / DONATE FROM PRIVATE			
01366-36618	Special Detail	-	4,000	4,000
01366-36619	Shop With A Cop	12,195	-	-
01366-36622	Saturday Night Lights	-	-	-
01366-36628	Miscellaneous Donations -Police	52,300	-	-
01366-36632	Jim Space	1,500	-	-
	Total Contributions	65,995	4,000	4,000
	OTHER MISC REVENUE			
01341-34140	Copies - City Hall	46	200	200
01369-36990	Miscellaneous	15,908	500	500
01369-36991	Miscellaneous Refunds	-	-	-
	Total Other Misc Revenue	15,954	700	700
	CHARGE BACKS FROM ENTERPRISE FUNDS			
	Transfers In	-	248,613	280,147
	Total Charge Backs from Enterprise	-	248,613	280,147
	CONTRIBUTION FROM OTHER FUNDS			
	Transfer from Water (Loan)	173,000	53,000	-
	Transfers in from Fund 107	-	49,911	300,000
	Transfers in from Fund 104	-	100,000	-
	Total Contribution from Other Funds	173,000	202,911	300,000
	FUND BALANCE	59,714	-	-
	TOTAL GENERAL FUND REVENUES	4,716,763	4,836,924	5,166,957

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
LEGISLATIVE / COUNCIL
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01110-	Legislative			
	Personnel Costs			
10130	Other Salaries	20,400	20,400	20,400
10210	FICA	2,009	2,009	2,009
10211	Medicare	470	470	470
10240	Worker's Compensation	53	53	51
	Total Personnel Costs	22,932	22,932	22,930
	Operating Expenditures			
30340	Other Contractual Services	25,000	25,000	2,000
30400	Mileage, Tolls & Lodging	-	3,000	3,000
30401	Expense Allocation	12,000	12,000	14,000
30410	Telephone	1,000	200	150
30450	Insurance	6,314	6,314	6,314
30480	Promotional Activities	1,500	1,500	2,000
30481	Ridge League	250	250	300
30491	Advertising	5,000	5,000	4,000
30520	Operating Supplies	100	500	500
30525	Uniforms	-	-	200
30541	Subscriptions & Memberships	1,250	1,250	2,000
30542	Registration & Schools		2,500	2,500
	Total Operating Expenditures	52,414	57,514	36,964
	Total Legislative	75,346	80,446	59,894

**CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 RETIREES & COUNCIL RETIREES
 EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01115-	Retirees & Council Members			
	Personnel Costs			
10130	Other Salaries	7,800	7,800	7,800
10230	Life & Health Insurance	47,300	80,222	95,566
	Total Retirees & Council Members	55,100	88,022	103,366

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
ADMINISTRATION
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01120-	Administration			
	Personnel Costs			
10110	Executive Salaries	38,507	102,050	106,721
10120	Regular Salaries & Wages	104,894	130,224	162,953
10130	Other			12,500
10140	Overtime			200
10210	FICA	8,891	14,401	17,213
10211	Medicare	2,079	3,368	4,026
10220	Retirement (City Plan)	19,227	27,347	32,036
10224	ICMA Retirement	2,695	24,492	24,473
10230	Life & Health Insurance	20,169	23,853	28,767
10240	Worker's Compensation	373	604	694
10251	Unemployment	-	-	
	Total Personnel Costs	196,836	326,338	389,582
	Operating Expenditures			
30310	Professional Services	-	-	-
30340	Other Contractual Services	3,000	5,000	17,500
30400	Mileage, Tolls & Lodging	1,000	1,000	2,500
30401	Expense Allocation		1,000	1,000
30402	Travel & Per Diem	-	-	
30410	Telephone	2,500	3,118	3,200
30420	Postage and Freight	400	1,000	500
30440	Rentals & Leases	2,000	2,518	2,518
30464	Vehicle Repair	-	-	1,100
30480	Promotional Activities	600	600	500
30490	Other Current Charges	1,000	1,000	250
30510	Office Supplies	3,000	5,000	3,500
30512	Human Resource Advertising	1,000	1,000	2,000
30514	Human Resource Postage	100	100	100
30521	Fuel and Oil	1,500	1,000	750
30528	Human Resource Imp Screening	1,000	1,000	2,500
	Human Resource Physicals	-	-	3,500
30529	Fern & Mach	-	-	3,350
30541	Membership	1,275	1,775	1,775
30542	Registration For Schools & Conf.	5,000	5,000	5,700
30543	Human Resource Schools	900	900	1,500
30544	Human Resource Memberships	700	700	700
	Total Operating Expenditures	24,975	31,711	54,443
	Total Administration	221,811	358,050	444,026

**CITY OF ARCADIA
ADOPTED BUDGET 2016-17
FINANCE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01130-	Finance			
	Personnel Costs			
10120	Regular Salaries & Wages	87,496	126,113	139,638
10130	Other Salaries	-	-	-
10140	Overtime	-	-	-
10210	FICA	5,425	7,819	8,658
10211	Medicare	1,269	1,829	2,025
10220	Retirement (City Plan)	6,930	11,781	25,841
10230	Life & Health Insurance	13,945	20,414	21,020
10240	Worker's Compensation	227	328	350
10251	Unemployment	-	-	-
	Total Personnel Costs	115,292	168,284	197,531
	Operating Expenditures			
30310	Professional Services	-	-	-
30315	Computer Software/Upgrade	-	-	8,000
30320	Accounting & Auditing	20,000	65,000	65,000
30340	Other Contractual Services	5,000	5,000	4,000
30400	Mileage, Tolls & Lodging	1,000	500	2,000
30410	Telephone	1,500	1,400	1,600
30420	Postage and Freight	1,500	1,500	500
30440	Rentals & Leases	1,040	2,500	3,500
30470	Printing and Binding	2,000	2,000	1,500
30491	Advertising	-	-	200
30510	Office Supplies	3,000	3,000	3,000
30520	Operating Supplies	1,000	1,000	1,000
30525	Uniforms	200	200	200
30529	Furn & Machinery under \$5,000	-	1,568	1,000
30535	Training/Schools	500	3,000	3,000
30541	Subscriptions/Membership	855	855	855
	Total Operating Expenditures	37,595	87,523	95,355
	Total Finance	152,887	255,807	292,886

**CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 ELECTIONS
 EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01197-	Elections			
	Payment For Services			
30520	Operating Supplies	4,000	-	4,000
30400	Travel & Per Diem	-	-	-
	Total Elections	4,000	-	4,000

**CITY OF ARCADIA
PROPOSED 2016-17
LEGAL COUNSEL
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01140-	Legal Counsel			
	Operating Expenditures			
30310	Professional Services	70,000	70,000	70,000
30312	Other Legal Services	30,000	10,000	10,000
30491	Advertising	100	100	100
	Settlement Proceeds			
	Total Legal Counsel	100,100	80,100	80,100

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
COMMUNITY DEVELOPMENT / CODE COMPLIANCE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01150-	Community Development / Code Compliance			
Personnel Costs - Community Development / Code				
10120	Regular Salaries & Wages	62,880	47,206	44,346
10130	Other Salaries	-	-	11,440
10210	FICA	3,899	2,927	3,459
10211	Medicare	912	684	809
10220	Retirement (City Plan)	-	9,913	7,129
10230	Life & Health Insurance	13,250	10,207	10,510
10240	Worker's Compensation	1,117	123	139
10251	Unemployment	-	-	-
Total Personnel Costs		82,058	71,060.00	77,831
Operating Expenditures - Community Development				
30310	Professional Services (CFRPC)	-	20,000	20,000
30340	Other Contractual Services	5,000	-	500
30400	Mileage, Travel & Lodging	500	-	500
30410	Telephone	-	-	-
30420	Postage	200	200	200
30440	Rentals & Leases	-	-	-
30450	Insurance	-	-	-
30470	Printing & Binding	400	150	150
30491	Advertising	2,000	2,000	2,000
30510	Office Supplies	800	400	400
30520	Operating Supplies	-	-	-
30525	Uniforms	100	-	200
30541	Subscriptions/Membership	400	-	-
30542	Training / Schools	1,200	-	-
Total Op. Expenditures - Community Development:		10,600	22,750	23,950
Operating Expenditures - Code Compliance				
30314	Code Enf Professional Fees	6,000	11,000	11,000
30400	Mileage & Tolls	-	-	500
30402	Per Diem	-	-	500
30405	Code Enf Dues	1,000	100	200
30406	Code Enf Liens	600	600	200
30407	Code Enf Vehicle Repair	800	800	800
30408	Code Enf Office Supplies	400	400	400
30411	Code Enf Travel Per Diem	500	1,000	1,000
30421	Code Enf Postage	1,000	1,000	750
30497	Code Enf Repair & Demo	20,000	25,000	20,000
30519	Code Enf Fuel	3,411	1,000	1,000
30525	Uniforms	100	235	309
30541	Code Subscriptions/Membership	-	-	3,210
30542	Training / Schools	-	1,000	1,500
Total Operating Expenditures - Code Compliance:		33,811	42,135	41,369
Total Community Development & Code Compliance:		126,469	135,944	143,150

**CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 OTHER GOVERNMENTAL SERVICES
 EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01190-	Other Governmental			
	Personnel Costs			
10251	Unemployment	18,000	15,000	15,000
	Total Personnel Costs	18,000	15,000	15,000
	Operating Expenditures			
30310	Professional Services	8,000	8,000	10,000
30320	Accounting & Auditing	15,000	20,000	20,000
30340	Contractual Services	13,718	41,738	45,779
30410	Telephone	2,000	2,200	2,200
30450	Insurance	85,878	85,878	85,878
	Total Operating Expenditures	124,596	157,816	163,857
	Non-Operating Expenditures			
30590	Contingency	600,000	116,638	80,539
	Total Other Governmental	742,596	289,454	259,396

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
LAW ENFORCEMENT
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01210-	Law Enforcement			
	Personnel Costs			
10110	Executive Salaries	71,178	78,000	78,000
10120	Regular Salaries & Wages	553,762	602,719	632,656
10130	Other Salaries	33,108	29,038	29,038
10140	Overtime	30,002	30,602	30,602
10141	On Call	10,920	11,138	11,138
10142	Holiday Pay	14,502	16,173	25,373
	High Risk Training Pay	-	-	6,000
10210	FICA	44,235	47,596	50,082
10211	Medicare	10,345	11,131	11,786
10220	Retirement (City Plan)	15,725	18,289	18,879
10221	Retirement (Police)	214,930	170,887	124,219
	Pension Holdover Credits	-	-	(25,000)
10223	Contributions from State	-	-	
10230	Life & Health Insurance	93,005	108,876	119,187
10240	Worker's Compensation	31,080	30,448	31,439
10251	Unemployment	-	-	-
	Total Personnel Costs	1,122,792	1,154,897	1,143,398

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01210-	Law Enforcement, Continued			
	Operating Expenditures			
30310	Professional Services	-	-	-
30313	Special Investigations - CID	6,000	4,500	6,000
30340	Other Contractual Services	12,000	14,000	15,500
30402	Travel & Per Diem	-	-	-
30410	Telephone	11,000	9,000	8,000
30420	Postage and Freight	1,000	1,500	1,500
30430	Utilities	9,750	9,500	9,500
30440	Rentals & Leases	9,000	8,000	8,000
30450	Insurance	38,632	38,362	40,000
30462	Building Repair & Maintenance	1,700	1,500	2,500
30463	Machinery Repair & Maintenance.	1,500	1,500	1,500
30464	Vehicle Repair & Tire	23,000	21,000	23,500
30465	Radio Repair	2,000	2,000	2,500
30467	Towing	500	1,000	1,000
30470	Printing and Binding	500	500	1,500
30490	Other Current Charges	1,000	1,000	1,000
30491	Advertising	500	500	750
30510	Office Supplies	3,000	3,500	3,500
30520	Operating Supplies	14,500	19,000	19,000
30521	Fuel And Oil	65,000	60,000	57,000
30522	Janitorial Supplies	1,500	1,500	1,500
30525	Uniforms	8,000	10,500	12,000
30529	Furn. And Machine Under 2500	1,000	1,000	1,000
30541	Subscriptions/Membership	1,000	-	-
30542	Registration & Schools	3,000	3,000	3,000
30551	Training Supplies / Education (Impound)	10,000	8,500	8,500
	Total Operating Expenditures	225,082	220,862	228,250
	Capital Outlay			
60620	Buildings >2500	-	-	-
60630	Improvements Other >2500	-	-	-
60640	Machinery & Equip >2500	-	-	19,499
60641	Vehicles	66,208	27,000	58,974
	Total Capital Outlay	66,208	27,000	78,473
	Total Law Enforcement Operating Exp. & Capital Outlay:	291,290	247,862	306,723
	Total Law Enforcement Personnel & Op Exp.:	1,414,082	1,402,759	1,450,122

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Police Grants			
01271-	Victims of Crime Grant (VOCA)			
10120	Regular Salaries & Wages	30,701	31,315	34,466
10210	FICA	1,903	1,942	2,137
10211	Medicare	445	454	500
10230	Life & Health Insurance	6,589	6,769	7,007
10240	Worker's Compensation	1,360	-	-
	Total VOCA Grant	40,999	40,479	44,109
01285-	Police Equipment Grant			
60651	JAGC-2014 E5-158	-	-	-
30526	JAGC-2015-DESO-2-R3-097 Anti-Drug Grant	10,306	-	-
30526	JAGC-2016	-	8,437	9,266
30640	JAGC-1-R1-003 BODY CAMERA	1,696	-	-
60653	Laptop Grant - FMC SA2014	-	-	-
	Total Equipment Grants	12,002	8,437	9,266
01290-	School Crossing Guards			
10130	Other Salaries	16,800	17,136	17,136
10210	FICA	1,042	1,062	1,062
10211	Medicare	244	248	248
10240	Worker's Compensation	744	-	-
30463	Repair Equipment	-	-	1,000
30510	Office Supplies	125	125	125
30525	Uniforms	250	250	250
	Total School Crossing Grants	19,204	18,822	19,822
DONATIONS:				
01212-	SHOP WITH A COP			
30490	Other Current Charges	12,195	-	-
	Total Law Enforcement Grants & Donations	84,401	67,738	73,197
	Total Law Enforcement	1,498,482	1,470,497	1,523,318

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
FIRE CONTROL
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01220-	Fire Control			
	Personnel Costs			
10221	Retirement (Fire)		167,503	121,759
10223	State Contributions	-	-	-
	Total Personnel Costs	-	167,503	121,759
	Operating Expenditures			
30340	Contract Services	315,000	237,980	420,000
30461	Repairs and Maintenance	1,000	24,900	2,000
30462	Building Repairs	-	7,840	-
	Total Operating Expenditures	316,000	270,720	422,000
	Total Fire Control	316,000	438,222	543,759

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
CEMETERY
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01390-	Cemetery			
	Personnel Costs			
10120	Regular Salaries & Wages	29,420	26,520	26,520
10130	Other Salaries	-	-	13,572
10140	Overtime	-	-	-
10210	FICA	1,824	1,644	2,486
10211	Medicare	427	385	581
10220	Retirement (City Plan)	2,608	-	-
10230	Life & Health Insurance	6,589	6,805	6,971
10240	Worker's Compensation	2,521	2,124	3,163
	Total Personnel Costs	43,389	37,478	53,293
	Operating Expenditures			
30340	Other Contractual Services		14,931	11,499
30410	Telephone	125	130	130
30430	Utilities	300	330	400
30450	Insurance	573	573	1,000
30463	Machinery Repair & Maintenance	500	450	1,000
30464	Vehicle Repair & Maintenance	700	700	700
30520	Operating Supplies	175	1,175	1,175
30521	Fuel and Oil	3,000	2,000	2,000
30522	Janitorial Supplies		50	50
30523	Chemicals	500	500	500
30525	Uniforms	200	252	298
30530	Road Materials	1,000	500	500
	Total Operating Expenditures	7,073	21,591	19,252
	Total Cemetery	50,463	59,069	72,545

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
STREET DEPARTMENT
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01410-	Streets			
	Personnel Costs			
10120	Regular Salaries & Wages	85,464	121,486	127,015
10130	Other Salaries	-	25,000	20,800
10140	Overtime	2,500	2,550	2,500
10141	On Call	-	-	4,208
10210	FICA	5,454	7,690	9,580
10211	Medicare	1,275	1,799	2,241
10220	Retirement (City Plan)	1,693	4,901	8,563
10230	Life & Health Insurance	28,782	34,024	35,034
10240	Worker's Compensation	10,265	11,969	13,736
10251	Unemployment	-	-	-
	Total Personnel Costs	135,433	209,419	223,677
	Operating Expenditures			
30310	Professional Services	-	-	20,000
30340	Other Contractual Services	29,889	29,889	31,749
30410	Telephone	2,500	1,700	1,700
30420	Postage	-	-	50
30430	Utilities	91,000	91,000	75,000
30450	Insurance	5,653	6,000	10,000
30461	Maintenance Contracts	5,200	5,200	5,200
30463	Machinery Repair & Maintenance	5,000	26,171	10,000
30464	Vehicle Repair & Maintenance	10,000	18,000	17,000
30491	Advertising	-	-	100
30510	Office Supplies	300	300	300
30520	Operating Supplies	5,000	7,000	8,500
30521	Fuel and Oil	28,000	13,000	17,000
30522	Janitorial	-	-	60
30523	Chemicals	500	500	500
30525	Uniforms	800	1,104	2,402
30526	Operating Tools	-	1,390	2,000
30529	Furniture Under 2,500	-	-	400
30530	Road Materials	12,000	19,000	25,000
30590	Contingency	-	-	15,000
	Total Operating Expenditures	195,841	220,254	241,960

**CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 STREET DEPARTMENT
 EXPENDITURES, CONTINUED**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Capital Outlay			
60630	Improvements	-	-	-
60640	Equipment	15,000	50,000	4,000
60641	Vehicle	-	25,000	-
	Capital Outlay	15,000	75,000	4,000
	Total Streets	346,274	504,673	469,637

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
VEHICLE & FACILITY MAINTENANCE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01491-	Vehicle Facility Maintenance			
	Personnel Costs			
10120	Regular Salaries & Wages	74,880	76,378	77,438
10130	Other Salaries	-	-	-
10140	Overtime	-	-	-
10210	FICA	4,643	4,735	4,801
10211	Medicare	1,086	1,107	1,123
10220	Retirement (City Plan)	-	-	-
10230	Life & Health Insurance	19,876	20,414	21,020
10240	Worker's Compensation	3,317	2,872	2,811
10251	Unemployment	-	-	-
	Total Personnel Costs	103,801	105,506	107,194
	Operating Expenditures			
30410	Telephone	1,400	1,500	1,500
30430	Utilities	3,000	1,500	1,500
30450	Insurance	5,327	5,327	5,919
30462	Building Repair & Maintenance	500	500	500
30463	Machinery Repair & Maintenance	2,000	2,000	2,500
30464	Vehicle Repair & Maintenance	2,000	2,000	2,000
30510	Office Supplies	200	200	200
30520	Operating Supplies	3,000	3,452	3,452
30521	Fuel and Oil	3,000	3,000	2,500
30525	Uniforms	600	583	680
30529	Furniture & Equipment under \$2,500	-	-	1,074
30590	Contingency	-	-	3,500
	Total Operating Expenditures	21,027	20,063	25,325
	Capital Outlay			
60630	Improvements	-	-	-
60640	Machinery & Equipment	3,500	3,500	-
	Total Capital Outlay	3,500	3,500	-
	Total Vehicle Facility Maintenance	128,328	129,069	132,519

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
PARKS DEPARTMENT
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01723-	Parks			
	Personnel Costs			
10120	Regular Salaries & Wages	112,320	110,304	113,953
10130	Other Salaries	4,124	4,774	7,540
10140	Overtime	-	-	2,500
10141	On Call	-	-	4,208
10210	FICA	7,220	7,135	7,948
10211	Medicare	1,688	1,669	1,859
10220	Retirement (City Plan)	11,903	6,906	8,127
10230	Life & Health Insurance	24,376	34,024	35,034
10240	Worker's Compensation	5,378	5,190	5,618
10251	Unemployment	-	-	-
	Total Personnel Costs	167,008	170,001	186,786
	Operating Expenditures			
30340	Other Contractual Services	5,972	5,972	11,499
30410	Telephone	300	600	600
30430	Utilities	15,000	20,000	25,000
30450	Insurance	17,781	17,781	20,000
30463	Machinery Repair & Maintenance	4,500	5,500	6,000
30464	Vehicle Repair & Maintenance	2,500	1,000	1,200
30490	Other Current Charges	5,000	6,000	6,000
30510	Office Supplies	100	150	100
30520	Operating Supplies	5,000	6,500	8,000
30521	Fuel and Oil	5,000	5,000	5,000
30522	Janitorial Supplies	-	-	1,500
30523	Chemical	650	800	2,000
30525	Uniforms	500	1,430	2,442
30526	Operating Tools	-	1,390	-
30530	Road Materials	1,250	1,250	1,250
	Total Operating Expenditures	63,553	73,373	90,591
	Capital Outlay			
60630	Improvements	-	-	-
60640	Machinery & Equipment	8,000	-	9,995
	Total Parks	238,561	243,374	287,372

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
MOBILE HOME PARK
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01724-	Mobile Home Park			
	Personnel Costs			
10120	Regular Salaries & Wages	24,448	24,929	24,929
10130	Other Salaries	7,200	7,344	-
10140	Overtime			
10210	FICA	1,962	2,001	1,546
10211	Medicare	459	468	361
10220	Retirement (City Plan)	5,134	5,235	5,235
10230	Life & Health Insurance	6,589	6,805	7,007
10240	Worker's Compensation	1,475	1,533	1,144
10251	Unemployment	-		
	Total Personnel Costs	47,268	48,314	40,222
	Operating Expenditures			
30340	Other Contractual Services - Remove old	-	-	4,000
30401	Mileage	-	200	-
30410	Telephone	575	575	575
30420	Postage	50	300	150
30430	Utilities	80,456	85,000	85,000
30431	Utilities Rentals	8,000	12,317	12,317
30462	Building Repair & Maintenance	2,000	3,500	3,500
30463	Machinery Repair & Maintenance	300	250	500
30490	Other Current Charges	11,000	12,000	12,000
30510	Office Supplies	300	500	200
30520	Operating Supplies	300	400	1,500
30523	Chemicals	250	350	300
30525	Uniforms	300	561	341
30529	Furniture and machinery under 2500	1,500	1,500	300
	Total Operating Expenditures	105,031	117,453	120,683
	Capital Outlay			
60620	Improvements Buildings	-	2,500	-
60630	Improvement	-	2,500	-
60640	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	5,000	-
	Total Mobile Home	152,298	170,767	160,905

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
GOLF COURSE & PRO SHOP
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01722-	Golf Course & Pro Shop			
	Personnel Costs			
10120	Regular Salaries & Wages	85,800	66,316	59,935
10130	Other Salaries	73,307	52,894	52,894
10140	Overtime	-	-	-
10210	FICA	9,865	7,205	6,995
10211	Medicare	2,307	1,736	1,636
10220	Retirement (City Plan)	6,836	15,883	15,883
10230	Life & Health Insurance	24,088	20,493	21,020
10240	Worker's Compensation	3,866	3,356	2,606
10251	Unemployment	-		
	Total Personnel Costs	206,068	167,883	160,971
	Operating Expenditures			
30310	Professional Fees	1,500	1,500	1,200
30340	Other Contractual Services	14,006	20,000	90,500
30400	Mileage, Travel, Lodging	500	400	700
30403	Licenses	350	350	350
30410	Telephone	1,500	1,500	1,500
30430	Utilities	18,000	18,000	18,000
30440	Rentals & Leases	68,748	63,611	44,940
30450	Insurance	12,571	12,571	12,571
30462	Building Repair & Maintenance	2,500	7,500	2,000
30463	Machinery Repair & Maintenance	9,500	16,000	18,000
30464	Vehicle Repair	200	200	200
30470	Printing	50	100	200
30480	Promotional	500	500	500
30490	Other Current Charges	100	-	-
30491	Advertising	-	-	550
30493	Visa / MC Fees	8,000	8,000	3,000
30510	Office Supplies	1,500	1,500	1,000
30515	Food & Beverage	15,000	16,000	16,000
30516	Pro Shop Merchandise	500	500	500
30520	Operating Supplies	5,000	12,000	12,000
30521	Fuel and Oil	12,000	16,000	15,000
30523	Chemicals	20,000	47,000	1,000
30525	Uniforms	1,000	1,598	1,308
30541	Membership Dues	2,642	3,000	3,000
	Total Operating Expenditures	195,667	247,831	244,019
	Capital Outlay			
60630	Improvements >5000	10,000	-	25,000
60640	Machinery and Equipment	-	-	28,000
	Total Operating Expenditures	10,000	-	53,000
	Total Golf Course & Pro Shop	411,736	415,714	457,990

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
WAY BUILDING
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01725-	Way Building			
	Personnel Costs			
10130	Other Salaries	4,680	4,774	6,500
10210	FICA	290	296	403
10211	Medicare	68	69	94
10240	Worker's Compensation	218	227	309
	Total Personnel Costs	5,256	5,366	7,306
	Operating Expenditures			
30430	Utilities	15,000	18,000	18,000
30462	Repair Building	4,000	14,596	6,000
30490	Other Current Charges	300	500	6,500
30510	Office Supplies	-	-	-
30522	Janitorial Supplies	4,744	5,000	5,000
	Total Operating Expenditures	24,044	38,096	35,500
	Capital Outlay			
60620	Buildings	-	-	-
60640	Machinery & Equipment	-	-	-
	Capital Outlay	-	-	-
	Total Way Building	29,300	43,462	42,806

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
OTHER TRANSPORTATION
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
01490-	Other Transportation - Lights			
	Personnel			
10120	On Call Person	9,500	8,723	15,000
10210	FICA	589	541	930
10211	Medicare	138	126	218
10220	Retirement	1,470	-	-
10230	Health Insurance			1,503
	Total Personnel	11,697	9,390	17,651
	Operating Expenditures			
30340	Other Contractual Services	34,714	58,260	51,436
30420	Postage & Freight	200	200	200
30430	Utilities	15,000	15,000	15,000
30461	Maintenance Contracts	-	-	-
30463	Repair Equipment	2,500	2,500	2,500
30526	Tools & Other Implements	2,500	2,500	2,500
	Total Operating Expenditures	54,914	78,460	71,636
	Capital Outlay			
60620	Buildings	-	-	-
60640	Machinery & Equipment - 72" Mower	-	-	-
	Total Capital Outlay	-	-	-
	Total Other Transportation	66,611	87,850	89,287

**CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 SM. COUNTY SURTAX / CAPITAL IMPROVEMENT (FUND 107)
 REVENUES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
17000-31260	Small Cty. Surtax Revenue	412,672	478,047	591,687
	Interest SBA	-	-	-
	Other Interest Earnings	-	-	-
	Interest on Investment Acct	-	-	-
	Unrealized Gain	-	-	-
	Other Miscellaneous	-	-	-
17390-39900	Fund Balance Reserves (Includes est. \$300,000 left at end of 2016 yr)			1,487,705
	Less Transfers to General Fund			(300,000)
	Less Transfers to Street Project			(500,000)
	Total Capital Improvement/ Surtax Revenue:	412,672	478,047	1,279,392

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
SM. COUNTY SURTAX / CAPITAL IMPROVEMENT (FUND 107)
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Way Building			
	Council Chambers	-	-	-
	Improvements (Computer Upgrade)	-	10,000	-
	Total Way Building	-	10,000	-
	Streets			
	Street, Sidewalks & Curbs	372,806	-	-
	Storm water Projects	-	-	-
	Machinery & Equipment	-	-	-
	Principal Bond Payments	-	-	-
	ADM Fees - Bond 2003	-	-	-
	Interest Bond Payments	-	-	-
	Bond Administration Expense	-	-	-
	Improvements	-	-	-
	Total Streets	372,806.00	-	-
	Debt Service			
	Principal	-	-	-
	Interest	-	-	-
	Total Debt Service	-	-	-
	Police			
	Improvements	-	-	-
	Machinery & Equipment	-	-	-
	Total Police	-	-	-
	Parks and Recreation			
	Improvements Golf Course	-	55,000	-
	Land	-	-	-
	Machinery & Equipment	-	-	-
	McSwain Improvements	-	-	-
	Total Parks	-	55,000	-
	Contingency	39,866	358,136	291,687
	Transfers out to other Funds	-	54,911	300,000
	Total Capital Improvement/ Surtax Exp.	412,672	478,047	591,687

**CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 ROAD / STREET PROJECTS
 REVENUES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
14000-27100	Transfer from Street Reserve Fund Balance (Fund 104)		500,000	250,000
13000-27100	Transfer In from Infrastructure Fund Balance (Fund 103)		500,000	250,000
17000-	Transfer in from Surtax Fund Balance (Fund 107)			500,000
	Transfers In		144,764	-
	Transfers Out		100,000	-
Total Street Reserve:			1,244,764	1,000,000

**CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 ROAD / STREET PROJECTS
 EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Streets			
	Street, Sidewalks & Curbs		683,746	700,000
	Storm water Projects		360,992	300,000
	Machinery & Equipment		-	-
	Principal Bond Payments		-	-
	ADM Fees - Bond 2003		-	-
	Interest Bond Payments		-	-
	Bond Administration Expense		-	-
	Improvements		-	-
	Total Streets		1,044,738	1,000,000

CITY OF ARCADIA
PROPOSED BUDGET 2016-17
INFRASTRUCTURE (FUND 103)
FUND BALANCE

		2015 BUDGET ADOPTED	2016 BUDGET AMENDED		2017 BUDGET PROPOSED
13000-27100	Fund Balance - Beginning Balance				500,264
	Transfer to Street Projects				(250,000)
	Total Ending Fund Balance				250,264

**CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 STREET RESERVE (FUND 104)
 FUND BALANCE**

		2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
14000-27100	Fund Balance - Beginning Balance			650,403
	Transfer to Street Projects			(250,000)
	Total Ending Fund Balance			400,403

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
WATER/SEWER FUND
SUMMARY**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Water / Sewer Expenditures			
	Operating Expenditures			
41533	Water Treatment Plant	1,004,737	856,482	974,859
41535	Waste Water Treatment Plant	761,417	900,476	1,043,988
41536	Utility Collections / Billing	303,587	299,110	311,668
41568	Water Systems	891,413	970,216	872,967
41569	Sewer Systems	201,594	1,496,449	305,985
	City-County Interconnect			
	US #17 Relocate	50,000	-	-
	Total Operating Expenditures	3,212,747	4,522,733	3,509,467
41577-60630	Renew & Replace	450,000	450,000	450,000
	Contingency	620,763	354,182	250,405
	TOTAL	4,283,510	5,326,915	4,209,872

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
WATER/SEWER FUND
REVENUES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Water / Sewer Revenues			
		(3% Increase)	(3% Increase)	(3% Increase)
41343-34330	Water Revenue	2,227,710	2,294,541	2,363,377
41343-34331	Water Tap Fees	4,500	15,000	15,000
41343-34335	Water Reconnect Fees	25,000	25,000	25,000
41343-34365	Late Fees	75,000	100,000	100,000
41343-34333	Line Extensions	-	-	-
		(3% Increase)	(3% Increase)	(3% Increase)
41343-34350	Sewer Revenues	1,589,684	1,637,374	1,686,495
41343-34351	Sewer Tap Fees	1,000	5,000	5,000
41361-36110	Interest on Investment Account	-	-	15,000
	Other Interest	-	-	-
	Interest on Certificate of Deposits	-	-	-
41343-34355	Miscellaneous Revenue	-	-	-
	Sale of Scrap	-	-	-
	Lee Street W & S Grant		250,000	-
	SRF-Pollution Grant		1,000,000	-
	Fund Balance	360,617	-	-
	TOTAL	4,283,510	5,326,915	4,209,872

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
WATER/SEWER FUND
WATER TREATMENT PLANT EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
41533-	Water Treatment Plant			
	Personnel Costs			
10120	Regular Salaries & Wages	125,741	113,007	163,986
10130	Other Salaries	-	-	-
10140	Overtime	2,500	2,550	2,500
10141	On Call	5,460	-	-
10210	FICA	8,289	7,165	10,322
10211	Medicare	1,939	1,676	2,414
10220	Retirement (City Plan)	11,647	4,752	3,053
10230	Life & Health Insurance	14,366	16,398	31,369
10240	Worker's Compensation	5,923	4,814	7,145
10251	Unemployment	-	-	-
	Total Personnel Costs	175,866	150,361	220,789
	Operating Expenditures			
30310	Professional Fees - Hazen & Sawyer	25,000	25,000	25,000
30315	Computer Software / Upgrade		3,000	3,000
30320	Audit	4,000	-	-
30340	Other Contractual Services	30,927	27,000	27,000
30403	Licenses	2,500	100	100
30410	Telephone	3,000	2,200	2,200
30420	Postage	100	300	300
30430	Utilities	160,000	105,000	95,000
30450	Insurance	46,198	46,198	46,198
30460	Repairs and Maintenance	2,500	10,000	10,000
30462	Building Repair & Maintenance	-	5,000	2,500
30462	Equipment Repairs	-		5,000
30464	Vehicle Repair	1,000	2,000	2,000
30491	Advertising	500	300	350
30510	Office Supplies	350	500	500
30520	Operating Supplies	2,500	4,000	3,000
30521	Fuel and Oil	5,000	5,000	5,000
30523	Chemicals	65,000	70,000	75,000
30525	Uniforms	350	583	778
30526	Tools & Implements		1,000	1,000
30529	Furniture and machinery under 2500	-	1,000	1,000
30541	Membership Dues	750	750	800
30542	Training & Schools	500	500	500
	Total Operating Expenditures	350,175	309,431	306,226
	Capital Outlay			
60620	Improvements to Buildings	-	-	85,000
60640	Machinery	-	-	10,000
	Total Capital Outlay	-	-	95,000

CITY OF ARCADIA
PROPOSED BUDGET 2016-17
WATER/SEWER FUND
WATER TREATMENT PLANT EXPENDITURES (CONTINUED)

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Debt Service			
70710	State Revolving Loan WTP	305,696	305,696	183,060
70720	Debt Service Interest			130,760
	Pay to General Fund Loan	173,000	53,000	-
	Total Debt Service	478,696	358,696	313,820
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	37,993	39,024
	Total Water Treatment Plant	1,004,737	856,482	974,859

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
WATER/SEWER FUND
WASTE WATER TREATMENT PLANT EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
41535-	Waste Water Treatment Plant			
	Personnel Costs			
10120	Regular Salaries & Wages	161,892	185,991	195,519
10130	Other Salaries			
10140	Overtime	2,500.00	2,550	2,500
10141	On Call Pay			
10210	FICA	10,192.28	11,689	12,277
10211	Medicare	2,383.68	2,734	2,871
10220	Retirement (City Plan)	34,522.24	32,910	31,122
10230	Life & Health Insurance	34,241.90	36,777	45,544
10240	Worker's Compensation	7,282.55	8,069	6,610
10251	Unemployment		-	-
	Total Personnel Costs	253,014	280,720	296,444
	Operating Expenditures			
30310	Professional Fees	20,000.00	20,000	20,000
30320	Audit	4,000.00	-	-
30340	Other Contractual Services	30,318.00	40,000	83,000
30402	Travel & Per Diem	-	-	500
30403	Licenses	-	-	500
30410	Telephone	4,600.00	4,800	4,800
30420	Postage	100.00	100	100
30430	Utilities	118,000	117,000	117,000
30450	Insurance	45,284.98	45,285	45,285
30461	Maintenance Contracts	1,500.00	1,500	1,500
30462	Building Repair & Maintenance	500.00	500	1,000
30463	Machinery Repair & Maintenance	20,000.00	65,000	65,000
30464	Vehicle Repair	2,000.00	2,000	2,000
30510	Office Supplies	300.00	300	300
30520	Operating Supplies	1,500.00	1,500	3,000
30521	Fuel and Oil	9,500.00	8,000	8,000
30523	Chemicals	230,000	250,000	250,000
30525	Uniforms	800.00	778	1,535
30529	Furniture and machinery under 2500	-	-	-
30558	Contingency			10,000
	Total Operating Expenditures	488,403	556,763	613,520
60630	Building Improvements	-	-	30,000
60640	Mach & Equipment	20,000	25,000	95,000
	Total Capital Outlay	20,000	25,000	95,000
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	37,993	39,024
	Total Waste Water Treatment Plant	761,417	900,476	1,043,988

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
WATER/SEWER FUND
WATER SYSTEMS EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
41568	Water Systems			
	Personnel Costs			
10110	Executive Salaries & Wages	10,501.92	-	-
10120	Regular Salaries & Wages	82,362.80	117,643	117,677
10140	Overtime	2,500.00	2,550	4,000
10141	On Call Pay	9,230.00	5,569	5,569
10210	FICA	6,484.87	7,797	7,889
10211	Medicare	1,516.62	1,824	1,845
10220	Retirement (City Plan)	9,700.89	9,891	13,119
10230	Life & Health Insurance	18,613.33	26,570	34,998
10240	Worker's Compensation	4,633.55	5,269	5,252
10251	Unemployment	-	-	-
	Total Personnel Costs	145,544	177,112	190,350
	Operating Expenditures			
30310	Professional Fees	12,500.00	12,500	12,500
30320	Audit	4,000.00	-	-
30340	Other Contractual Services	500.00	500	500
30410	Telephone	600.00	600	600
30420	Postage	300.00	250	250
30430	Utilities	1,800.00	1,800	1,800
30450	Insurance	11,866.82	11,867	11,867
30462	Building Repair & Maintenance	200.00	200	200
30463	Machinery Repair & Maintenance	8,000.00	8,000	8,000
30464	Vehicle Repair	5,000.00	5,000	5,000
30471	Meters	15,000.00	20,000	40,000
30490	Other Current Charges & Obligations	2,000.00	2,000	2,000
30491	Advertising	-	100	100
30510	Office Supplies	200.00	200	200
30520	Operating Supplies	15,000.00	20,000	20,000
30521	Fuel and Oil	7,000.00	7,500	7,500
30525	Uniforms	1,000.00	535	1,096
30529	Furn & Mach. Under \$5,000	-	3,500	3,500
30530	Road Materials	5,000.00	5,000	5,000
30542	Training & Schools	-	-	600
30558	Contingency			5,000
	Total Operating Expenditures	89,967	99,552	125,713

**CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 WATER/SEWER FUND
 WATER SYSTEMS EXPENDITURES (CONTINUED)**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Capital Outlay			
60630	Building Improvements	-		
60640	Machinery & Equipment	32,000	30,000	25,000
	Total Capital Outlay	32,000	30,000	25,000
	Debt Service			
70710	Debt Principal (Bond Payment)	330,000	345,000	355,000
70711	Debt (Triton Meters Principal Payment)	131,775	137,557	11,889
70711	Vac Truck Principal	41,897	39,082	40,334
70721	Vac Truck Interest	4,103	6,674	5,422
70720	Debt Interest (Bond Interest)	105,895	93,520	80,151
70721	Debt Interest (Triton Interest)	9,497	3,725	84
90919	Transfer to GLT			
	Total Debt Service	623,167	625,558	492,880
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	37,993	39,024
	Total Water Systems	890,678	970,216	872,967

**CITY OF ARCADIA
PROJECTED BUDGET 2016-17
WATER/SEWER FUND
SEWER SYSTEMS EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
41569-				
	Personnel Costs			
10110	Executive Salaries & Wages	\$ 10,502	-	-
10120	Regular Salaries & Wages	\$ 76,154	92,215	112,508
10140	Overtime	\$ 2,500	2,550	2,500
10141	On Call Pay	\$ 9,230	5,569	5,569
10210	FICA	\$ 6,100	6,221	7,476
10211	Medicare	\$ 1,427	1,455	1,748
10220	Retirement (City Plan)	\$ 9,701	15,355	14,484
10224	ICMA	\$ 735	-	-
10230	Life & Health Insurance	\$ 18,613	19,765	28,027
10240	Worker's Compensation	\$ 4,359	4,135	4,247
10251	Unemployment	\$ -	-	-
	Total Personnel Costs	\$ 139,320	147,266	176,559
	Operating Expenditures			
30310	Professional Fees	\$ 12,500	12,500	12,500
30320	Audit	\$ 4,000	-	-
30340	Other Contractual Services	\$ 6,472	5,749	-
30410	Telephone	\$ 500	500	500
30420	Postage	\$ 300	200	200
30430	Utilities	\$ 9,000	10,500	10,500
30450	Insurance	\$ 1,251	2,615	5,000
30462	Building Repair & Maintenance	\$ 200	200	200
30463	Machinery Repair & Maintenance	\$ 5,000	5,000	5,000
30464	Vehicle Repair	\$ 4,000	4,000	4,000
30468	Rehab Sewer	\$ -	-	-
30490	Other Current Charges & Obligations	\$ 250	300	300
30491	Advertising	\$ 100	100	100
30510	Office Supplies	\$ 200	200	200
30520	Operating Supplies	\$ 5,000	5,000	5,000
30521	Fuel and Oil	\$ 7,500	7,000	7,000
30525	Uniforms	\$ 1,000	535	902
30529	Furn & Mach. Under \$5,000	\$ -	1,000	1,000
30530	Road Materials	\$ 5,000	5,000	5,000
30558	Contingency	\$ -	-	17,000
	Total Operating Expenditures	\$ 62,273	60,399	57,402
	Capital Outlay			
60630	Improvements	\$ -	1,250,000	-
60640	Machinery & Equipment	\$ -	-	-
60641	Vehicles	\$ -	-	33,000
	Total Capital Outlay	\$ -	1,250,000	33,000
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	\$ -	37,993	39,024
	Total Sewer Systems	\$ 201,594	1,495,658	305,985

**CITY OF ARCADIA
PROJECTED BUDGET 2016-17
WATER/SEWER FUND
UTILITY COLLECTIONS / BILLING**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
41536	Utility Billing			
	Personnel Costs			
10120	Regular Salaries & Wages	150,960	123,583	110,323
10130	Other Salaries	23,400	10,608	10,400
10210	FICA	10,810	8,320	7,485
10211	Medicare	2,528	1,946	1,750
10220	Retirement (City Plan)	12,264	7,797	12,698
10230	Life & Health Insurance	32,503	23,853	28,027
10240	Worker's Compensation	453	349	302
10251	Unemployment	-	-	-
	Total Personnel Costs	232,919	176,455	170,985
	Operating Expenditures			
30310	Professional Fees	-	-	1,000
30315	Computer Software/Upgrade	-	-	3,000
30320	Audit	4,000	-	-
30400	Mileage, Tolls & Lodging	500	500	500
30410	Telephone	850	850	850
30420	Postage	15,000	23,500	20,000
30440	Rental & Leases	1,200	1,200	2,500
30461	Maint. Contracts/Other Contractual	8,318	-	-
30463	Machinery Repair & Maintenance	500	500	500
30464	Vehicle Repair	1,000	1,000	1,000
30470	Printing & Binding	2,500	-	-
30490	Other Current Charges & Obligations	1,000	1,000	1,000
30493	Visa/MC Bank Fee Charges	24,000	31,000	30,000
30510	Office Supplies	2,500	2,500	2,500
30520	Operating Supplies	2,000	6,400	6,400
30521	Fuel and Oil	5,000	5,000	5,000
30525	Uniforms	300	601	809
30529	Furniture and Machinery under 2500	-	-	3,000
30535	Training / Schools	2,000	10,593	5,000
	Total Operating Expenditures	70,668	84,644	79,059
	Capital Outlay			
60630	Building Improvements	-	-	-
60640	Machinery & Equipment	-	-	-
60641	Vehicles	-	-	23,000
	Total Capital Outlay	-	-	23,000
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	37,993	38,624
	Total Utility Collections / Billing	303,587	299,092	311,668

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
SOLID WASTE
SUMMARY**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Solid Waste Revenues	773,626	793,799	789,275
	Solid Waste Expenses	773,626	793,799	789,275

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
SOLID WASTE
REVENUES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
Solid Waste Revenues				
		With 2% Incr.	With 2% Incr.	With 2% Incr.
	Garbage / Dumpster Revenues	758,626	773,799	789,275
	Miscellaneous Trash Pick Up	15,000	20,000	-
	Sale of Scrap			
	Sale of Surplus Equipment			
	TOTAL	773,626	793,799	789,275

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
SOLID WASTE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
43534-	Solid Waste Personnel Costs			
10110	Executive Salaries	10,502	-	-
10120	Regular Salaries & Wages	148,866	180,328	167,534
10130	Other Salaries	5,199	-	10,400
10140	Overtime	4,500	4,590	4,500
10210	FICA	10,482	11,465	11,311
10211	Medicare	2,451	2,681	2,645
10220	Retirement (City Plan)	7,456	16,126	11,420
10224	Retirement ICMA	735	-	-
10230	Life & Health Insurance	40,675	51,035	56,054
10240	Worker's Compensation	18,327	18,153	14,910
10251	Unemployment	-	-	-
	Total Personnel Costs	249,193	284,378	278,774
43000-	Solid Waste Operating Expenditures			
30320	Audit	30,000	-	-
30340	Other Contractual Services	5,318	2,000	1,500
30410	Telephone	1,400	1,400	1,400
30420	Postage	250	200	100
30430	Utilities	500	1,000	1,400
30440	Rentals & Leases	76,393	76,393	76,393
30450	Insurance	7,342	8,665	8,665
30463	Machinery Repair & Maintenance	1,000	1,000	1,000
30464	Vehicle Repair	13,000	13,000	13,000
30490	Other Current Charges	1,000	1,000	1,000
30491	Advertising	50	300	300
30496	Landfill Fees	273,000	273,000	273,000
30510	Office Supplies	200	200	200
30520	Operating Supplies (Dumpsters)	25,000	25,000	25,000
30521	Fuel and Oil	36,000	36,000	36,000
30522	Janitorial Supplies	-	60	60
30529	Furniture and machinery under 2500	-	250	300
30525	Uniforms	1,000	930	1,431
30558	Contingency	52,980	31,031	30,728
	Total Operating Expenditures	524,433	471,428	471,477
	Capital Outlay			
60640	Machinery & Equipment	-	-	-
60630	Improvements	-	-	-
	Total Capital Outlay	-	-	-
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	37,993	39,024
	Total Solid Waste	773,626	793,799	789,275

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
AIRPORT
REVENUES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
	Federal Grants	237,024	-	-
42331-33141	Taxiway B Design		162,900	50,000
	State Grants - D.O.T.			
42334-33143	Taxiway - B Design		18,100	
42334-33144	Turf Runway Drainage Project			250,000
42334-33145	Tractor			100,000
	Total Grant Revenues	237,024	181,000	400,000
	Other Revenues			
	Rent-T & F Hangars	65,400	66,952	66,952
	Butler Building		12,504	12,504
	FBO Lease		9,428	9,428
	Friends of Arcadia Airport Lease		200	200
	Insurance Reimbursements	-		
	Fuel Sales	-		65,000
	Interest Proceeds			
	Transfer from Fund Balance	16,800		
	Total Other Revenues	82,200	89,084	154,084
	Fund Balance		13,368	25,370
	Total Revenues	319,224	283,452	579,454

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
AIRPORT
EXPENDITURES**

ACCT. NO..	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
42542-	Airport			
	Personnel Costs			
10120	Regular Salaries & Wages		10,608	-
10130	Other Salaries		-	-
10140	Overtime		-	-
10141	On Call Pay		-	-
10210	FICA		658	-
10211	Medicare		154	-
10230	Life & Health Insurance		-	-
10240	Worker's Compensation		494	-
10251	Unemployment		-	-
	Total Personnel Costs	-	11,914	-
	Operating Expenditures			
30310	Professional Fees	-	25,000	25,000
30340	Other Contractual Service	550	550	550
30410	Telephone	-		700
30430	Utilities	5,000	5,000	7,000
30450	Insurance	15,002	15,002	15,500
30462	Building Repair & Maintenance	3,000	3,000	3,000
30463	Machinery Repair & Maintenance	20,800	14,000	12,000
30480	Promotional	2,000	2,000	1,500
30521	Fuel and Oil	6,000	3,000	50,000
30520	Operating Supplies	650	1,000	1,000
30523	Chemicals	2,000	1,000	500
30340	Mowing	10,000	-	12,000
30541	Membership	330	330	300
30950	Contingency	16,868		
	Total Operating Expenses	82,200	69,882	129,050
	Capital Outlay			
60620	Improvement to Buildings			4,000
60630	Improvements -Study Master Plan	237,024	-	-
60630	Improvements -Taxiway B - Design		181,000	50,000
60630	Improvements -Grass Runway Drainage		-	250,000
60640	Equipment & Machinery - Tractor			100,000
60645	Master Plan			
	Total Capital Outlay	237,024	181,000	404,000
	Charge Backs			
	*Charge Backs (Allocated from General Fund)	-	20,656	46,404
	Total Airport Enterprise Fund	319,224	283,452	579,454